

DR-2 Disclosure Summary Page

DR-2

Hamilton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Hamilton	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	12/30/2013 12:08:23 PM	
Committee Code:	9080	Postmark Date		
Political Party:	Democratic	Amendment Date	12/30/2013 12:09:00 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Adams	First Name:	Ronald	MI:	
Address:	1102 Division St				
City:	Webster City	State:	IA	Zip Code:	50595
				Phone:	515-832-4547
E-Mail:	radams@wmtel.net				

Chairperson

Last Name:	Beers	First Name:	Rich	MI:	
Address:	422 Johnson Street				
City:	Jewell	State:	IA	Zip Code:	50130
				Phone:	515-827-5261
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$734.18
Schedule A: Cash Contributions Total	\$925.26
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,659.44
Schedule B: Expenditure Total	\$237.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,421.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9080	Postmark Date	
Political Party: Democratic	Amendment Date	12/30/2013 12:09:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/3/2013	Check # 1123	McMurray, Charles S McMurray, Charles S 512 Pleasant St Webster City, IA 50505	None	\$100.00	X
5/3/2013	Check # 4787	Rotschafer, Leonard L Rothschafer, Leanord L 2985 Inkpaduta Ave Webster City, IA 50595	None	\$60.00	X
5/6/2013	Check # 6249	Johnson, Mary J 3495 Hooks Point Dr 3495 Hooks Point Dr Stratford, IA 50249	None	\$100.00	X
5/8/2013	Check # 5949	Groves, Gary J 1504 Sparboe Ct Webster City, IA 50595	None	\$50.00	X
5/18/2013	Check # 1100	Heckathorn, Carroll N 505 Pleasant St Webster City, IA 50595	None	\$50.00	X
5/18/2013	Check # 3445	Lanctot, Leo C 416 W Curve Dr Webster City, IA 50595	None	\$50.00	X
12/30/2013	Check #	Unitemized	None	\$515.26	

Total Regular Contributions	\$515.26
Total Fundraiser Contributions	\$410.00
Grand Total All Contributions	\$925.26

Schedule B: Expenditures**Sch-B**

Hamilton County Democratic Central Committee		Status: Filed	
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Committee Code:	9080	Postmark Date	
Political Party:	Democratic	Amendment Date	12/30/2013 12:09:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/29/2013	Check # 561	Hamilton Co Auditor 2300 Superior St Webster City, IA 50505	Printing & Reproduction	\$47.30
voter names				
5/10/2013	Check # 562	Postmaster 100 1st St Webster City, IA 50595	Postage, Shipping, Delivery	\$96.00
5/29/2013	Check # 563	PSI 633 Second St Webster City, IA 50595	Printing & Reproduction	\$69.29
fund raiser materials				
7/10/2013	Check # 564	Frye, Bonita F 923 First St Webster City, IA 50595	Charitable Contributions	\$25.00
memorial				

Total Amount	\$237.59
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